

Green Township School District Minimum Expense Transfer Report

FY2024 Data is Posted to 01/31/24

| Line(s)                                                | Budget Category                                  | Account                           | Orig Budget | Prior Encls. | Revs. Allowed | Basis of 10% | Max X-fers | YTD Xfers<br>to(from) | % X-Fered | Remaining<br>Xfers From | Remaining<br>Xfers To |
|--------------------------------------------------------|--------------------------------------------------|-----------------------------------|-------------|--------------|---------------|--------------|------------|-----------------------|-----------|-------------------------|-----------------------|
| 84000                                                  | Transfer of Funds to Charter Schools             | 10-000-100-56x                    | 77,200      | 0            | 0             | 77,200       | 7,720      |                       | 0         | 0.0                     | 7,720                 |
| 3200                                                   | Regular Programs - Instruction                   | 11-1XX-100-XXX                    | 2,961,450   | 0            | 0             | 2,961,450    | 296,147    | 150,700               | 5.1       | 446,845                 |                       |
| 10300, 11160, 12160, 40580, 41080                      | Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs   | 11-2XX-100-XXX,<br>11-000-216,217 | 1,164,090   | 0            | 0             | 1,164,090    | 116,410    | (54,101)              | -4.6      | 62,308                  |                       |
| 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100 | Co/Extra-Curr. Activities, Athletics, Other Pgms | 11-4XX-X00-XXX                    | 107,340     | 0            | 0             | 107,340      | 10,734     | (10,000)              | -9.3      | 734                     |                       |
| 29180                                                  | Tuition                                          | 11-000-100-XXX                    | 3,607,388   | 0            | 0             | 3,607,388    | 360,739    | (83,689)              | -2.3      | 277,049                 |                       |
| 29680, 30620, 41660, 42200, 43620                      | Attend, Soc Wrk, Heath, Guidance, CST, Library   | 11-000-211,213,218,<br>219,222    | 535,318     | 0            | 0             | 535,318      | 53,532     | 53,310                | 10.0      | 106,842                 |                       |
| 43200, 44180                                           | Improve Inst. & Staff Training                   | 11-000-221,223                    | 108,802     | 0            | 0             | 108,802      | 10,880     | (1,900)               | -1.7      | 8,980                   |                       |
| 43300                                                  | General Administration                           | 11-000-230-XXX                    | 342,703     | 0            | 0             | 342,703      | 34,272     | 34,041                | 9.9       | 68,311                  | 229                   |
| 46160                                                  | School Administration                            | 11-000-240-XXX                    | 90,666      | 0            | 0             | 90,666       | 9,067      | 8,822                 | 9.7       | 17,889                  | 244                   |
| 47200, 47620                                           | Central Svcs & Admin Info Technology             | 11-000-25X-XXX                    | 295,988     | 0            | 0             | 295,988      | 29,598     | 29,388                | 9.9       | 58,987                  | 211                   |
| 51120                                                  | Operation & Maintenance of Plant Services        | 11-000-26X-XXX                    | 1,040,435   | 0            | 0             | 1,040,435    | 104,044    | (36,774)              | -3.5      | 67,269                  |                       |
| 52480                                                  | Student Transportation Services                  | 11-000-270-XXX                    | 1,184,426   | 0            | 0             | 1,184,426    | 118,442    | 566                   | 0.0       | 119,008                 |                       |
| 71260                                                  | Personal Services - Employee Benefits            | 11-XXX-XXX-2XX                    | 1,776,843   | 0            | 0             | 1,776,843    | 177,684    | (90,362)              | -5.1      | 87,322                  |                       |
| 72020                                                  | Food Services                                    | 11-000-310-XXX                    | 0           | 0            | 0             | 0            | 0          | 0                     | ----      | 0                       |                       |
| 75880                                                  | Equipment                                        | 12-xxx-xxx-73x                    | 0           | 0            | 0             | 0            | 0          | 0                     | ----      | 0                       |                       |
| 76260                                                  | Facilities Acquisition & Construction            | 12-000-4xx-xxx                    | 430,567     | 0            | 0             | 430,567      | 43,057     | 0                     | 0.0       | 43,057                  |                       |



School Business Administrator Signature

2/12/24

Date

Note: Underlined Expenditure Accounts are Admin accounts limited to 10% transfers IN as well as OUT.

Interim Balance Sheet

ASSETS AND RESOURCES

|                                               |                    |                 |
|-----------------------------------------------|--------------------|-----------------|
| ASSETS                                        |                    |                 |
| 101 Cash in checking account                  | \$ 1,834,441.46    |                 |
| 102-106 Other cash equivalents                | \$ 550.00          |                 |
| Total cash                                    |                    | \$ 1,834,991.46 |
| 111 Investments                               |                    | \$ 0.00         |
| 114 Investment interest receivable            |                    | \$ 0.00         |
| 116 Capital reserve account                   |                    | \$ 401,740.79   |
| 117 Maintenance reserve account               |                    | \$ 110,669.55   |
| 121 Tax levy receivable                       |                    | \$ 4,233,148.33 |
| Accounts receivable                           |                    |                 |
| 132 Interfund                                 | \$ 191,317.72      |                 |
| 141 Intergovernmental - state                 | \$ 998,344.93      |                 |
| 142 Intergovernmental - federal               | \$ 0.00            |                 |
| 143 Intergovernmental - other                 | \$ 0.00            |                 |
| 153 Other Accounts Receivable                 | \$ 5,291.15        |                 |
|                                               |                    | \$ 1,194,953.80 |
| Loans receivable                              |                    |                 |
| 131 Interfund                                 | \$ 0.00            |                 |
| 151 Other Loans Receivable                    | \$ 0.00            |                 |
|                                               |                    | \$ 0.00         |
| 181 Prepaid Expenses                          |                    | \$ 0.00         |
| 199 Other current assets                      |                    | \$ 0.00         |
| RESOURCES                                     |                    |                 |
| 301 Estimated revenues (from adjusted budget) | \$ 12,598,984.81   |                 |
| 302 Less: revenues collected or accrued       | \$ (12,697,823.26) |                 |
|                                               |                    | \$ (98,838.45)  |
| TOTAL ASSETS AND RESOURCES                    |                    | \$ 7,676,665.48 |

LIABILITIES AND FUND EQUITY

|                                                  |  |              |
|--------------------------------------------------|--|--------------|
| LIABILITIES                                      |  |              |
| 401 Interfund loans payable                      |  | \$ 0.00      |
| 402 Interfund accounts payable                   |  | \$ 23,622.20 |
| 411 Intergovernmental accounts payable - state   |  | \$ 0.00      |
| 412 Intergovernmental accounts payable - federal |  | \$ 0.00      |
| 413 Intergovernmental accounts payable - other   |  | \$ 0.00      |
| 421 Accounts payable                             |  | \$ 11,603.95 |
| 422 Judgments payable                            |  | \$ 0.00      |
| 430 Compensated absences payable                 |  | \$ 0.00      |
| 431 Contracts payable                            |  | \$ 0.00      |
| 451 Loans payable                                |  | \$ 0.00      |
| 481 Deferred revenues                            |  | \$ 0.00      |
| 499 Other current liabilities                    |  | \$ 0.00      |
| Total liabilities                                |  | \$ 35,226.15 |

|                                                                           |                  |                    |                 |                 |
|---------------------------------------------------------------------------|------------------|--------------------|-----------------|-----------------|
| FUND EQUITY                                                               |                  |                    |                 |                 |
| Appropriated:                                                             |                  |                    |                 |                 |
| 753 Reserve for encumbrances - current year                               |                  |                    | \$ 5,491,557.12 |                 |
| 754 Reserve for encumbrances - prior year                                 |                  |                    | \$ 0.00         |                 |
| 761 Reserved fund balance Capital Reserve - July 1, 2023                  | \$ 658,530.89    |                    |                 |                 |
| 604 Add: Increase in capital reserve                                      | \$ 90.00         |                    |                 |                 |
| 307 Less: Budgeted withdrawal from capital reserve - eligible costs       | \$ (395,000.00)  |                    |                 |                 |
| 309 Less: Budgeted withdrawal from capital reserve - excess costs         | \$ 0.00          |                    |                 |                 |
| 317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc | \$ 0.00          |                    |                 |                 |
| Subtotal - capital reserve                                                |                  |                    | \$ 263,620.89   |                 |
| 764 Reserved fund balance Maintenance Reserve - July 1, 2023              | \$ 110,669.55    |                    |                 |                 |
| 606 Add: Increase in maintenance reserve                                  | \$ 0.00          |                    |                 |                 |
| 310 Less: Budgeted withdrawal from maintenance reserve                    | \$ 0.00          |                    |                 |                 |
| Subtotal - maintenance reserve                                            |                  |                    | \$ 110,669.55   |                 |
| 765 Reserved fund balance Tuition Reserve - July 1, 2023                  | \$ 150,000.00    |                    |                 |                 |
| 311 Less: Budgeted withdrawal from tuition reserve                        | \$ 0.00          |                    |                 |                 |
| Subtotal - tuition reserve                                                |                  |                    | \$ 150,000.00   |                 |
| 760 Other reserves                                                        |                  |                    | \$ 0.00         |                 |
| 771 Designated Fund Balance                                               |                  |                    | \$ 0.00         |                 |
| 772 Designated Fund Balance - ARRA/SEMI                                   |                  |                    | \$ 0.00         |                 |
| 601 Appropriations                                                        | \$ 13,723,215.81 |                    |                 |                 |
| 602 Less: expenditures                                                    | \$ 7,180,843.13  |                    |                 |                 |
| 603 Less: encumbrances                                                    | \$ 5,491,557.12  | \$ (12,672,400.25) | \$ 1,050,815.56 |                 |
| Appropriations less expenditures                                          |                  |                    |                 | \$ 7,066,663.12 |
| Unappropriated:                                                           |                  |                    |                 |                 |
| 770 Fund Balance, July 1, 2023                                            |                  |                    | \$ 1,304,097.21 |                 |
| 303 Less: budgeted fund balance                                           |                  |                    | \$ (729,321.00) |                 |
| Unappropriated fund balance                                               |                  |                    |                 | \$ 574,776.21   |
| Total fund equity                                                         |                  |                    |                 | \$ 7,641,439.33 |
| TOTAL LIABILITIES AND FUND EQUITY                                         |                  |                    |                 | \$ 7,676,665.48 |

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

|                                                                | Budgeted           | Actual             | Variance        |
|----------------------------------------------------------------|--------------------|--------------------|-----------------|
| Appropriations                                                 | \$ 13,723,215.81   | \$ 12,672,400.25   | \$ 1,050,815.56 |
| Less: Revenues                                                 | \$ (12,598,984.81) | \$ (12,697,823.26) | \$ 98,838.45    |
| Subtotal                                                       | \$ 1,124,231.00    | \$ (25,423.01)     | \$ 1,149,654.01 |
| Change in capital reserve                                      |                    |                    |                 |
| Plus - Increase in reserve                                     | \$ 90.00           | \$ 0.00            | \$ 90.00        |
| Less - Withdrawal from reserve                                 | \$ (395,000.00)    | \$ (256,790.10)    | \$ (138,209.90) |
| Change in maintenance reserve                                  |                    |                    |                 |
| Plus - Increase in reserve                                     | \$ 0.00            | \$ 0.00            | \$ 0.00         |
| Less - Withdrawal from reserve                                 | \$ 0.00            | \$ 0.00            | \$ 0.00         |
| Change in tuition reserve                                      |                    |                    |                 |
| Less - Withdrawal from reserve                                 | \$ 0.00            | \$ 0.00            | \$ 0.00         |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ 0.00            | \$ 0.00            | \$ 0.00         |
| Total current year budgeted fund balance                       | \$ 729,321.00      | \$ (282,213.11)    | \$ 1,011,534.11 |
| Add: Unappropriated fund balance                               |                    |                    | \$ 574,776.21   |
| Total of budgeted and unappropriated fund balance              |                    |                    | \$ 1,586,310.32 |

Revenues/Sources of Funds

| Acct Group   | Group Title                 | Budgeted Est. | Transfers | Adj. Budget   | Act to Date   | Unrealized Under/(Over) |
|--------------|-----------------------------|---------------|-----------|---------------|---------------|-------------------------|
| Recap        | From Recap of Fund Balance  | 729,321.00    | 0.00      | 729,321.00    | (282,213.11)  | 1,011,534.11            |
| 307/309/317  | Bgtd wdrwl from cap rsv     | 395,000.00    | 0.00      | 395,000.00    | 256,790.10    | 138,209.90              |
| 310          | Bgtd wdrwl from maint rsv   | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 311          | Bgtd wdrwl from tuition rsv | 0.00          | 0.00      | 0.00          | 0.00          | \$0.00                  |
| 52xx         | From Transfers              | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 1xxx         | From Local Sources          | 10,719,325.81 | 0.00      | 10,719,325.81 | 10,818,164.26 | (98,838.45)             |
| 2xxx         | From Intermediate Sources   | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 3xxx         | From State Sources          | 1,879,659.00  | 0.00      | 1,879,659.00  | 1,879,659.00  | 0.00                    |
| 4xxx         | From Federal Sources        | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 5xxx         | From Other Sources          | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| Grand Totals |                             | 13,723,305.81 | 0.00      | 13,723,305.81 | 12,672,400.25 | 1,050,905.56            |

Fund 10 (General Fund)

| Account Group               | Group Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds  |
|-----------------------------|-------------|--------------|--------------|-------------|--------------|--------------|---------------|----------|
| Transfer for Charter School |             | 77,200.00    | 0.00         | 77,200.00   | 20,444.00    | 10,436.00    | 46,320.00     | 6,313.00 |
| Grand Totals for fund 10:   |             | 77,200.00    | 0.00         | 77,200.00   | 20,444.00    | 10,436.00    | 46,320.00     | 6,313.00 |

Fund 11 (Current Expense Fund)

| Account Group                           | Group Title           | Original Bgt  | New App/Tmsf | Revised Bgt   | Expenditures | Encumbrances | Avail Balance | Refunds    |
|-----------------------------------------|-----------------------|---------------|--------------|---------------|--------------|--------------|---------------|------------|
| Ungrouped Accounts                      |                       | 50,400.00     | 14,700.00    | 65,100.00     | 31,272.50    | 33,827.50    | 0.00          | 0.00       |
| Regular programs-Instruction            |                       | 2,809,863.61  | 151,144.39   | 2,961,008.00  | 1,440,403.29 | 1,495,018.37 | 25,586.34     | 0.00       |
| Regular programs-Home Instruction       |                       | 12,000.00     | (10,000.00)  | 2,000.00      | 0.00         | 2,000.00     | 0.00          | 0.00       |
| Regular programs-Undistrib Instruction  |                       | 157,086.22    | 805.45       | 157,891.67    | 117,616.59   | 20,021.65    | 20,253.43     | 3,925.23   |
| Special education-Multiple Disabilities |                       | 0.00          | 250.00       | 250.00        | 250.00       | 0.00         | 0.00          | 0.00       |
| Special education-Resource room         |                       | 923,901.33    | (147,230.36) | 776,670.97    | 380,379.69   | 392,535.97   | 3,755.31      | 0.00       |
| Special education-Prsch Disabilities-PT |                       | 0.00          | 74,964.14    | 74,964.14     | 25,861.27    | 48,833.06    | 269.81        | 0.00       |
| Basic skills/remedial-instruction       |                       | 117,796.70    | 26,502.76    | 144,299.46    | 69,635.11    | 70,082.85    | 4,581.50      | 0.00       |
| Curricular activities-instruction       |                       | 65,000.00     | (10,000.00)  | 55,000.00     | 6,019.58     | 47,980.42    | 1,000.00      | 0.00       |
| Athletic programs-instruction           |                       | 42,340.00     | 0.00         | 42,340.00     | 10,960.16    | 16,359.84    | 15,020.00     | 0.00       |
| Undistributed expense-instruction       |                       | 3,607,388.00  | (83,689.46)  | 3,523,698.54  | 1,967,876.05 | 1,473,592.07 | 82,230.42     | 0.00       |
| Attendance and social work svcs         |                       | 6,000.00      | (2,174.04)   | 3,825.96      | 0.00         | 0.00         | 3,825.96      | 0.00       |
| Health services                         |                       | 86,804.99     | 2,844.57     | 89,649.56     | 47,483.13    | 41,507.55    | 658.88        | 0.00       |
| Other support svc-Related svcs          |                       | 87,392.00     | 290.00       | 87,682.00     | 41,983.40    | 41,698.60    | 4,000.00      | 0.00       |
| Other support svc-Extra. svcs           |                       | 35,000.00     | (8,878.01)   | 26,121.99     | 2,135.56     | 5,468.00     | 18,518.43     | 0.00       |
| Other support svc-students-reg          |                       | 76,992.00     | 1,900.00     | 78,892.00     | 40,688.15    | 38,203.85    | 0.00          | 0.00       |
| Other support svc-students-spec         |                       | 265,704.03    | 52,424.88    | 318,128.91    | 158,803.21   | 157,368.45   | 1,957.25      | 0.00       |
| Impr of inst-other sup-instruc          |                       | 96,552.18     | 0.00         | 96,552.18     | 55,577.76    | 39,698.40    | 1,276.02      | 0.00       |
| Library and educ media                  |                       | 99,817.00     | (1,684.94)   | 98,132.06     | 46,696.00    | 50,824.59    | 611.47        | 0.00       |
| Inst. staff training svcs               |                       | 12,250.00     | (1,900.00)   | 10,350.00     | 2,342.44     | 1,806.74     | 6,200.82      | 0.00       |
| Support svc-general admin               |                       | 342,703.19    | 34,041.14    | 376,744.33    | 223,395.92   | 111,039.31   | 42,309.10     | 0.00       |
| Support svc-school admin                |                       | 90,665.87     | 8,822.11     | 99,487.98     | 54,738.06    | 28,353.26    | 16,396.66     | 0.00       |
| Business and other support svcs         |                       | 258,487.51    | 31,790.00    | 290,277.51    | 167,094.11   | 120,397.40   | 2,786.00      | 0.00       |
| Technology                              |                       | 37,500.00     | (2,402.00)   | 35,098.00     | 12,528.50    | 2,398.00     | 20,171.50     | 0.00       |
| Operation/maint of plant svc            |                       | 116,248.08    | (15,326.54)  | 100,921.54    | 33,745.43    | 36,548.92    | 30,627.19     | 0.00       |
| Operation/building & grounds            |                       | 830,138.63    | (36,147.77)  | 793,990.86    | 408,215.13   | 322,191.61   | 63,584.12     | 9,852.27   |
| Maintenance                             |                       | 43,648.08     | 0.00         | 43,648.08     | 19,290.88    | 21,360.44    | 2,996.76      | 0.00       |
| Student transportation svcs             |                       | 1,184,426.39  | 565.52       | 1,184,991.91  | 590,671.84   | 485,962.89   | 108,357.18    | 1,993.40   |
| Employee Benefits                       |                       | 1,759,343.00  | (81,611.84)  | 1,677,731.16  | 978,176.29   | 339,316.28   | 360,238.59    | 146,486.25 |
| 606                                     | Increase in Maint Rsv | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 0.00       |
| Grand Totals for fund 11:               |                       | 13,215,448.81 | 0.00         | 13,215,448.81 | 6,933,840.05 | 5,444,396.02 | 837,212.74    | 162,257.15 |

Fund 12 (Capital Outlay Fund)

| Account Group             | Group Title         | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|---------------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| 604                       | Increase in Cap Rsv | 90.00        | 0.00         | 90.00       | 0.00         | 0.00         | 90.00         | 0.00    |
| Facil acquis/const        |                     | 430,567.00   | 0.00         | 430,567.00  | 226,559.08   | 36,725.10    | 167,282.82    | 0.00    |
| Grand Totals for fund 12: |                     | 430,657.00   | 0.00         | 430,657.00  | 226,559.08   | 36,725.10    | 167,372.82    | 0.00    |

Fund 16 (ARRA - ESF)

| Account Group             | Group Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Grand Totals for fund 16: |             | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |

Fund 17 (ARRA - GSF)

| Account Group             | Group Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Grand Totals for fund 17: |             | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |

Fund 18 (Ed Jobs)

| Account Group             | Group Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Grand Totals for fund 18: |             | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |

|                                           |  |               |      |               |              |              |              |            |
|-------------------------------------------|--|---------------|------|---------------|--------------|--------------|--------------|------------|
| Grand Totals for all Subfunds of Fund 10: |  | 13,723,305.81 | 0.00 | 13,723,305.81 | 7,180,843.13 | 5,491,557.12 | 1,050,905.56 | 168,570.15 |
|-------------------------------------------|--|---------------|------|---------------|--------------|--------------|--------------|------------|

Revenues Summary

| Acct Group      | Group Title                    | Budgeted Est. | Transfers | Adj. Budget   | Act to Date   | Unrealized Under/(Over) |
|-----------------|--------------------------------|---------------|-----------|---------------|---------------|-------------------------|
| Recap           | From Recap of Fund Balance     | 729,321.00    | 0.00      | 729,321.00    | (282,213.11)  | 1,011,534.11            |
| 307/309/317     | Bgtd wdrwl from cap rsv        | 395,000.00    | 0.00      | 395,000.00    | 256,790.10    | 138,209.90              |
| 310             | Bgtd wdrwl from maint rsv      | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 311             | Bgtd wdrwl from tuition rsv    | 0.00          | 0.00      | 0.00          | 0.00          | \$0.00                  |
| 10-1210-000-000 | Local Tax Levy                 | 10,719,235.81 | 0.00      | 10,719,235.81 | 10,719,234.00 | 1.81                    |
| 10-1310-000-000 | TUITION - INDIVIDUAL           | 0.00          | 0.00      | 0.00          | 27,650.00     | (27,650.00)             |
| 10-1350-000-000 | SUMMER SCHOOL TUITION          | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-1420-000-000 | Transportation Fees-Other LEAs | 0.00          | 0.00      | 0.00          | 6,757.53      | (6,757.53)              |
| 10-1510-000-000 | INT ON INVEST                  | 60.00         | 0.00      | 60.00         | 51,604.73     | (51,544.73)             |
| 10-1510-100-000 | INTEREST ON INVEST CAP RE      | 30.00         | 0.00      | 30.00         | 0.00          | 30.00                   |
| 10-1910-000-000 | RENTAL                         | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-1920-000-000 | DONATIONS                      | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-1980-000-000 | PRIOR YR REFUND                | 0.00          | 0.00      | 0.00          | 12,781.91     | (12,781.91)             |
| 10-1990-000-000 | MISCELLANEOUS                  | 0.00          | 0.00      | 0.00          | 136.09        | (136.09)                |
| 10-3111-000-000 | CORE CURR STAND                | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-3116-000-000 | School Choice                  | 708,800.00    | 0.00      | 708,800.00    | 708,800.00    | 0.00                    |
| 10-3120-000-000 | TRANSPORTA AID                 | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-3121-000-000 | Categorical Transportation Aid | 403,787.00    | 0.00      | 403,787.00    | 403,787.00    | 0.00                    |
| 10-3130-000-000 | SPEC EDUC AID                  | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-3131-000-000 | EXTRAORDINARY AID              | 40,000.00     | 0.00      | 40,000.00     | 40,000.00     | 0.00                    |
| 10-3132-000-000 | Categorical Special Ed Aid     | 424,190.00    | 0.00      | 424,190.00    | 424,190.00    | 0.00                    |
| 10-3140-000-000 | BILINGUAL EDUC                 | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-3171-000-000 | STABALIZATION AID              | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-3172-000-000 | SUPP STABILIZAT                | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-3176-000-000 | Equalization Aid               | 251,979.00    | 0.00      | 251,979.00    | 251,979.00    | 0.00                    |
| 10-3177-000-000 | Categorical Security Aid       | 50,903.00     | 0.00      | 50,903.00     | 50,903.00     | 0.00                    |
| 10-3178-000-000 | Adjustment Aid                 | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-3181-000-000 | PARCC Readiness Aid            | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-3182-000-000 | Per Pupil Growth Aid           | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-3183-000-000 | Professional Learning Comm Aid | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-3184-000-000 | Host District Support Aid      | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-3190-000-000 | OTHER STATE AID                | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-3193-000-000 | ACADEMIC ACHIEV                | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-3194-000-000 | Teacher Mentoring              | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-3195-000-000 | Consolidated Aid               | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-3196-000-000 | ADD'L FORMULA AID              | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-3246-000-000 | Stabilization Aid              | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-3255-000-000 | GRANT REVENUE                  | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 10-3256-000-000 | St Reimb-Sec Our Chld Fut Bond | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 16-4520-000-000 | ARRA - ESF                     | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 17-4521-000-000 | ARRA - GSF                     | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| 18-4522-000-000 | Ed Jobs Fund                   | 0.00          | 0.00      | 0.00          | 0.00          | 0.00                    |
| Grand Totals    |                                | 13,723,305.81 | 0.00      | 13,723,305.81 | 12,672,400.25 | 1,050,905.56            |

**Minimum Expense General Ledger Report**

**Fund 10 (General Fund)**

| Expend. Account #           | Account Title               | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds  |
|-----------------------------|-----------------------------|--------------|--------------|-------------|--------------|--------------|---------------|----------|
| 10-000-100-560              | TRANSFER FOR CHARTER SCHOOL | 77,200.00    | 0.00         | 77,200.00   | 20,444.00    | 10,436.00    | 46,320.00     | 6,313.00 |
| Transfer for Charter School |                             | 77,200.00    | 0.00         | 77,200.00   | 20,444.00    | 10,436.00    | 46,320.00     | 6,313.00 |
| Grand Totals for fund 10:   |                             | 77,200.00    | 0.00         | 77,200.00   | 20,444.00    | 10,436.00    | 46,320.00     | 6,313.00 |

**Fund 11 (Current Expense Fund)**

| Expend. Account #                       | Account Title                             | Original Bgt | New App/Tmsf | Revised Bgt  | Expenditures | Encumbrances | Avail Balance | Refunds  |
|-----------------------------------------|-------------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|----------|
| 11-000-266-100                          | Security Guards-Salary                    | 50,400.00    | 14,700.00    | 65,100.00    | 31,272.50    | 33,827.50    | 0.00          | 0.00     |
| Ungrouped Accounts                      |                                           | 50,400.00    | 14,700.00    | 65,100.00    | 31,272.50    | 33,827.50    | 0.00          | 0.00     |
| 11-110-100-101                          | KDG SAL TEACHER                           | 391,599.75   | (72,114.46)  | 319,485.29   | 151,573.36   | 154,226.39   | 13,685.54     | 0.00     |
| 11-120-100-101                          | GR 1-5 SAL TEACHERS                       | 1,462,701.80 | 66,504.12    | 1,529,205.92 | 749,061.68   | 779,993.44   | 150.80        | 0.00     |
| 11-120-100-299                          | Unused Sick Pay-Term/Ret Staff            | 8,750.00     | (8,750.00)   | 0.00         | 0.00         | 0.00         | 0.00          | 0.00     |
| 11-130-100-101                          | GR 6-8 SALARIES                           | 938,062.06   | 165,504.73   | 1,103,566.79 | 539,768.25   | 560,798.54   | 3,000.00      | 0.00     |
| 11-130-100-299                          | Unused Sick Pay-Term/Ret Staff            | 8,750.00     | 0.00         | 8,750.00     | 0.00         | 0.00         | 8,750.00      | 0.00     |
| Regular programs-Instruction            |                                           | 2,809,863.61 | 151,144.39   | 2,961,008.00 | 1,440,403.29 | 1,495,018.37 | 25,586.34     | 0.00     |
| 11-150-100-101                          | HOME INSTRUCTION                          | 2,000.00     | 0.00         | 2,000.00     | 0.00         | 2,000.00     | 0.00          | 0.00     |
| 11-150-100-320                          | OOD STUDENTS-HOME INST                    | 10,000.00    | (10,000.00)  | 0.00         | 0.00         | 0.00         | 0.00          | 0.00     |
| Regular programs-Home Instruction       |                                           | 12,000.00    | (10,000.00)  | 2,000.00     | 0.00         | 2,000.00     | 0.00          | 0.00     |
| 11-190-100-106                          | AIDES SAL                                 | 1,300.00     | (50.00)      | 1,250.00     | (395.72)     | 1,300.00     | 345.72        | 395.72   |
| 11-190-100-320                          | OT REG/READ REC                           | 0.00         | 50.00        | 50.00        | 0.00         | 50.00        | 0.00          | 0.00     |
| 11-190-100-340                          | Purchased Tech Services                   | 0.00         | 4,485.29     | 4,485.29     | 4,295.95     | 0.00         | 189.34        | 0.00     |
| 11-190-100-500                          | Other Purchased Services (400-500 Series) | 500.00       | 0.00         | 500.00       | 0.00         | 48.32        | 451.68        | 0.00     |
| 11-190-100-610                          | GEN SUPPL-TECH                            | 125,710.05   | (4,841.10)   | 120,868.95   | 84,822.06    | 17,224.89    | 18,822.00     | 3,529.51 |
| 11-190-100-640                          | TEXTBOOKS                                 | 23,376.17    | (1,053.15)   | 22,323.02    | 21,878.33    | 0.00         | 444.69        | 0.00     |
| 11-190-100-890                          | MISC                                      | 6,200.00     | 2,214.41     | 8,414.41     | 7,015.97     | 1,398.44     | 0.00          | 0.00     |
| Regular programs-Undistrib Instruction  |                                           | 157,086.22   | 805.45       | 157,891.67   | 117,616.59   | 20,021.65    | 20,253.43     | 3,925.23 |
| 11-212-100-101                          | MD TEACHER SAL                            | 0.00         | 250.00       | 250.00       | 250.00       | 0.00         | 0.00          | 0.00     |
| Special education-Multiple Disabilities |                                           | 0.00         | 250.00       | 250.00       | 250.00       | 0.00         | 0.00          | 0.00     |
| 11-213-100-101                          | RES CNTR SAL TC                           | 631,911.00   | (158,662.00) | 473,249.00   | 237,356.09   | 235,892.91   | 0.00          | 0.00     |
| 11-213-100-106                          | RES CNTR AIDES                            | 287,168.33   | 12,000.00    | 299,168.33   | 143,023.60   | 156,144.73   | 0.00          | 0.00     |
| 11-213-100-610                          | RES CNTR SUPPLI                           | 4,822.00     | (568.36)     | 4,253.64     | 0.00         | 498.33       | 3,755.31      | 0.00     |
| Special education-Resource room         |                                           | 923,901.33   | (147,230.36) | 776,670.97   | 380,379.69   | 392,535.97   | 3,755.31      | 0.00     |
| 11-215-100-101                          | PSD TEACHER SAL                           | 0.00         | 62,392.00    | 62,392.00    | 21,922.80    | 40,469.20    | 0.00          | 0.00     |
| 11-215-100-106                          | PSD AIDE SAL                              | 0.00         | 12,572.14    | 12,572.14    | 3,938.47     | 8,363.86     | 269.81        | 0.00     |
| Special education-Prsch Disabilities-PT |                                           | 0.00         | 74,964.14    | 74,964.14    | 25,861.27    | 48,833.06    | 269.81        | 0.00     |
| 11-230-100-101                          | BSI TEACHERS                              | 110,296.70   | 28,000.00    | 138,296.70   | 69,198.27    | 69,098.43    | 0.00          | 0.00     |
| 11-230-100-106                          | BSI AIDES                                 | 6,500.00     | (1,980.00)   | 4,520.00     | 0.00         | 0.00         | 4,520.00      | 0.00     |
| 11-230-100-610                          | BSI READ RECOV                            | 1,000.00     | 482.76       | 1,482.76     | 436.84       | 984.42       | 61.50         | 0.00     |
| Basic skills/remedial-instruction       |                                           | 117,796.70   | 26,502.76    | 144,299.46   | 69,635.11    | 70,082.85    | 4,581.50      | 0.00     |
| 11-401-100-100                          | Salaries                                  | 65,000.00    | (10,000.00)  | 55,000.00    | 6,019.58     | 47,980.42    | 1,000.00      | 0.00     |
| Curricular activities-instruction       |                                           | 65,000.00    | (10,000.00)  | 55,000.00    | 6,019.58     | 47,980.42    | 1,000.00      | 0.00     |
| 11-402-100-100                          | Salaries                                  | 35,000.00    | 0.00         | 35,000.00    | 7,997.66     | 13,002.34    | 14,000.00     | 0.00     |
| 11-402-100-600                          | Supplies & Materials                      | 340.00       | 0.00         | 340.00       | 0.00         | 0.00         | 340.00        | 0.00     |
| 11-402-100-800                          | ATHLETICS - REFEREES                      | 6,000.00     | 0.00         | 6,000.00     | 2,962.50     | 3,037.50     | 0.00          | 0.00     |
| 11-402-100-930                          | REFEREES                                  | 1,000.00     | 0.00         | 1,000.00     | 0.00         | 320.00       | 680.00        | 0.00     |
| Athletic programs-instruction           |                                           | 42,340.00    | 0.00         | 42,340.00    | 10,960.16    | 16,359.84    | 15,020.00     | 0.00     |
| 11-000-100-561                          | TUITION-REG                               | 3,081,778.00 | (16,855.00)  | 3,064,923.00 | 1,838,953.80 | 1,225,969.20 | 0.00          | 0.00     |
| 11-000-100-562                          | TUITION-SP ED                             | 268,610.00   | (1,851.00)   | 266,759.00   | 90,658.68    | 131,740.99   | 44,359.33     | 0.00     |
| 11-000-100-563                          | TUITION-VOTECH OUT OF CNTY                | 50,000.00    | 1,851.00     | 51,851.00    | 20,851.00    | 31,000.00    | 0.00          | 0.00     |
| 11-000-100-566                          | TUITION-PRIV SH                           | 207,000.00   | (66,834.46)  | 140,165.54   | 17,412.57    | 84,881.88    | 37,871.09     | 0.00     |
| Undistributed expense-instruction       |                                           | 3,607,388.00 | (83,689.46)  | 3,523,698.54 | 1,967,876.05 | 1,473,592.07 | 82,230.42     | 0.00     |
| 11-000-211-500                          | Other Purchased Services (400-500 Series) | 6,000.00     | (2,174.04)   | 3,825.96     | 0.00         | 0.00         | 3,825.96      | 0.00     |
| Attendance and social work svcs         |                                           | 6,000.00     | (2,174.04)   | 3,825.96     | 0.00         | 0.00         | 3,825.96      | 0.00     |
| 11-000-213-100                          | Salaries                                  | 81,892.00    | (3,352.77)   | 78,539.23    | 39,825.10    | 38,079.98    | 634.15        | 0.00     |
| 11-000-213-300                          | Purchased Prof. & Tech. Svcs              | 600.00       | 5,736.43     | 6,336.43     | 5,336.43     | 1,000.00     | 0.00          | 0.00     |
| 11-000-213-610                          | GENERAL SUPPLIES                          | 4,312.99     | 460.91       | 4,773.90     | 2,321.60     | 2,427.57     | 24.73         | 0.00     |
| Health services                         |                                           | 86,804.99    | 2,844.57     | 89,649.56    | 47,483.13    | 41,507.55    | 658.88        | 0.00     |

Fund 11 (Current Expense Fund)

| Expend. Account #               | Account Title                             | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------------|-------------------------------------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| 11-000-216-100                  | Salaries                                  | 83,392.00    | 290.00       | 83,682.00   | 41,983.40    | 41,698.60    | 0.00          | 0.00    |
| 11-000-216-320                  | OT/PT/BLIND COM                           | 2,000.00     | 0.00         | 2,000.00    | 0.00         | 0.00         | 2,000.00      | 0.00    |
| 11-000-216-610                  | SPEECH SUPPLIES                           | 2,000.00     | 0.00         | 2,000.00    | 0.00         | 0.00         | 2,000.00      | 0.00    |
| Other support svc-Related svcs  |                                           | 87,392.00    | 290.00       | 87,682.00   | 41,983.40    | 41,698.60    | 4,000.00      | 0.00    |
| 11-000-217-106                  | PERS CARE AIDE-GMR                        | 0.00         | 103.56       | 103.56      | 103.56       | 0.00         | 0.00          | 0.00    |
| 11-000-217-320                  | PERS CARE AIDE-CONTRACTED                 | 35,000.00    | (8,981.57)   | 26,018.43   | 2,032.00     | 5,468.00     | 18,518.43     | 0.00    |
| Other support svc-Extra. svcs   |                                           | 35,000.00    | (8,878.01)   | 26,121.99   | 2,135.56     | 5,468.00     | 18,518.43     | 0.00    |
| 11-000-218-104                  | GUIDANCE SAL                              | 76,392.00    | 1,900.00     | 78,292.00   | 40,088.15    | 38,203.85    | 0.00          | 0.00    |
| 11-000-218-610                  | GENERAL SUPPLIES - GUIDANCE               | 600.00       | 0.00         | 600.00      | 600.00       | 0.00         | 0.00          | 0.00    |
| Other support svc-students-reg  |                                           | 76,992.00    | 1,900.00     | 78,892.00   | 40,688.15    | 38,203.85    | 0.00          | 0.00    |
| 11-000-219-104                  | CST SAL                                   | 91,392.00    | 1,400.00     | 92,792.00   | 47,083.55    | 45,708.45    | 0.00          | 0.00    |
| 11-000-219-105                  | CST SEC                                   | 117,552.03   | 2,600.00     | 120,152.03  | 70,069.16    | 50,082.87    | 0.00          | 0.00    |
| 11-000-219-320                  | EVALS FOR PLACE                           | 50,000.00    | 48,938.99    | 98,938.99   | 35,976.95    | 61,254.12    | 1,707.92      | 0.00    |
| 11-000-219-500                  | Other Purchased Services (400-500 Series) | 3,300.00     | (3,300.00)   | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 11-000-219-610                  | GENERAL SUPPLIES                          | 3,275.00     | 2,970.89     | 6,245.89    | 5,673.55     | 323.01       | 249.33        | 0.00    |
| 11-000-219-800                  | Other Objects                             | 185.00       | (185.00)     | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Other support svc-students-spec |                                           | 265,704.03   | 52,424.88    | 318,128.91  | 158,803.21   | 157,368.45   | 1,957.25      | 0.00    |
| 11-000-221-101                  | IMPRV of INSTR Prof Salaries              | 93,552.18    | 1,723.98     | 95,276.16   | 55,577.76    | 39,698.40    | 0.00          | 0.00    |
| 11-000-221-104                  | CUR SUP/WRITE/T                           | 3,000.00     | (1,723.98)   | 1,276.02    | 0.00         | 0.00         | 1,276.02      | 0.00    |
| Impr of inst-other sup-instruc  |                                           | 96,552.18    | 0.00         | 96,552.18   | 55,577.76    | 39,698.40    | 1,276.02      | 0.00    |
| 11-000-222-100                  | Salaries                                  | 95,017.00    | 0.00         | 95,017.00   | 46,696.00    | 48,321.00    | 0.00          | 0.00    |
| 11-000-222-600                  | LIBRARY SUP/MAT                           | 4,800.00     | (1,684.94)   | 3,115.06    | 0.00         | 2,503.59     | 611.47        | 0.00    |
| Library and educ media          |                                           | 99,817.00    | (1,684.94)   | 98,132.06   | 46,696.00    | 50,824.59    | 611.47        | 0.00    |
| 11-000-223-500                  | Other Purchased Services (400-500 Series) | 12,250.00    | (2,980.86)   | 9,269.14    | 2,322.44     | 1,806.74     | 5,139.96      | 0.00    |
| 11-000-223-800                  | O.E. STAFFTRAIN                           | 0.00         | 1,080.86     | 1,080.86    | 20.00        | 0.00         | 1,060.86      | 0.00    |
| Inst. staff training svcs       |                                           | 12,250.00    | (1,900.00)   | 10,350.00   | 2,342.44     | 1,806.74     | 6,200.82      | 0.00    |
| 11-000-230-100                  | Salaries                                  | 206,728.19   | 5,965.00     | 212,693.19  | 124,249.17   | 88,444.02    | 0.00          | 0.00    |
| 11-000-230-331                  | ADM LEGAL SV                              | 20,000.00    | 22,627.00    | 42,627.00   | 10,839.63    | 9,160.37     | 22,627.00     | 0.00    |
| 11-000-230-332                  | AUDIT FEES                                | 33,500.00    | 1,040.00     | 34,540.00   | 34,540.00    | 0.00         | 0.00          | 0.00    |
| 11-000-230-334                  | Architectural/Engineering Svcs            | 7,500.00     | 0.00         | 7,500.00    | 0.00         | 0.00         | 7,500.00      | 0.00    |
| 11-000-230-340                  | ADM PCH TECH SV                           | 1,000.00     | 7,465.00     | 8,465.00    | 8,465.00     | 0.00         | 0.00          | 0.00    |
| 11-000-230-530                  | Communications/Telephone                  | 27,700.00    | (1,040.00)   | 26,660.00   | 11,958.64    | 10,832.92    | 3,868.44      | 0.00    |
| 11-000-230-585                  | BOE Other Purchased Services              | 0.00         | 2,986.25     | 2,986.25    | 2,986.25     | 0.00         | 0.00          | 0.00    |
| 11-000-230-590                  | Other Purchased Services (400-500 Series) | 31,500.00    | (1,522.89)   | 29,977.11   | 23,434.45    | 0.00         | 6,542.66      | 0.00    |
| 11-000-230-600                  | ADM SUP/MAT                               | 1,500.00     | (474.00)     | 1,026.00    | 0.00         | 0.00         | 1,026.00      | 0.00    |
| 11-000-230-610                  | BOE in house training                     | 500.00       | 0.00         | 500.00      | 0.00         | 0.00         | 500.00        | 0.00    |
| 11-000-230-890                  | ADM MISC EXP                              | 12,775.00    | (3,005.22)   | 9,769.78    | 6,922.78     | 2,602.00     | 245.00        | 0.00    |
| Support svc-general admin       |                                           | 342,703.19   | 34,041.14    | 376,744.33  | 223,395.92   | 111,039.31   | 42,309.10     | 0.00    |
| 11-000-240-103                  | PRINCIPALS SAL                            | 13,979.06    | 14,507.48    | 28,486.54   | 15,623.44    | 11,202.12    | 1,660.98      | 0.00    |
| 11-000-240-105                  | SEC & CLERICAL                            | 52,736.81    | 0.00         | 52,736.81   | 23,475.62    | 16,771.19    | 12,490.00     | 0.00    |
| 11-000-240-300                  | Purchased Professional & Tech Services    | 20,500.00    | (5,721.00)   | 14,779.00   | 14,779.00    | 0.00         | 0.00          | 0.00    |
| 11-000-240-500                  | Other Purchased Services (400-500 Series) | 0.00         | 35.63        | 35.63       | 0.00         | 0.00         | 35.63         | 0.00    |
| 11-000-240-600                  | BLDG/OFC SUPPLI                           | 2,000.00     | 0.00         | 2,000.00    | 0.00         | 379.95       | 1,620.05      | 0.00    |
| 11-000-240-800                  | BLDG ADMIN MISC                           | 1,450.00     | 0.00         | 1,450.00    | 860.00       | 0.00         | 590.00        | 0.00    |
| Support svc-school admin        |                                           | 90,665.87    | 8,822.11     | 99,487.98   | 54,738.06    | 28,353.26    | 16,396.66     | 0.00    |
| 11-000-251-100                  | Salaries                                  | 212,237.51   | 26,411.00    | 238,648.51  | 141,268.19   | 97,380.32    | 0.00          | 0.00    |
| 11-000-251-330                  | COPIER SERVICE                            | 16,000.00    | 3,576.00     | 19,576.00   | 6,531.82     | 13,044.18    | 0.00          | 0.00    |
| 11-000-251-340                  | PURC PROF SERV                            | 25,200.00    | (922.00)     | 24,278.00   | 14,562.10    | 9,397.90     | 318.00        | 0.00    |
| 11-000-251-592                  | Other Purchased Services (400-500 Series) | 1,750.00     | 418.00       | 2,168.00    | 1,025.00     | 575.00       | 568.00        | 0.00    |
| 11-000-251-890                  | Misc. Expend                              | 3,300.00     | 2,307.00     | 5,607.00    | 3,707.00     | 0.00         | 1,900.00      | 0.00    |
| Business and other support svcs |                                           | 258,487.51   | 31,790.00    | 290,277.51  | 167,094.11   | 120,397.40   | 2,786.00      | 0.00    |
| 11-000-252-100                  | Salaries                                  | 30,000.00    | (2,402.00)   | 27,598.00   | 7,732.50     | 0.00         | 19,865.50     | 0.00    |
| 11-000-252-340                  | Purchased Technical Services              | 7,500.00     | 0.00         | 7,500.00    | 4,796.00     | 2,398.00     | 306.00        | 0.00    |
| Technology                      |                                           | 37,500.00    | (2,402.00)   | 35,098.00   | 12,528.50    | 2,398.00     | 20,171.50     | 0.00    |
| 11-000-261-100                  | Salaries                                  | 46,848.08    | (701.54)     | 46,146.54   | 19,290.88    | 19,557.20    | 7,298.46      | 0.00    |
| 11-000-261-300                  | MAINT PUR SERVICE                         | 3,600.00     | 0.00         | 3,600.00    | 50.00        | 0.00         | 3,550.00      | 0.00    |
| 11-000-261-420                  | MAINT CONTRACT                            | 63,800.00    | (15,700.00)  | 48,100.00   | 13,008.95    | 15,312.32    | 19,778.73     | 0.00    |
| 11-000-261-610                  | MAINT SUPPLIES                            | 2,000.00     | 1,075.00     | 3,075.00    | 1,395.60     | 1,679.40     | 0.00          | 0.00    |
| Operation/maint of plant svc    |                                           | 116,248.08   | (15,326.54)  | 100,921.54  | 33,745.43    | 36,548.92    | 30,627.19     | 0.00    |

Fund 11 (Current Expense Fund)

| Expend. Account #            | Account Title                 | Original Bgt  | New App/Tmsf | Revised Bgt   | Expenditures | Encumbrances | Avail Balance | Refunds    |
|------------------------------|-------------------------------|---------------|--------------|---------------|--------------|--------------|---------------|------------|
| 11-000-262-100               | Salaries                      | 271,188.65    | 1,352.30     | 272,540.95    | 157,273.03   | 109,819.86   | 5,448.06      | 0.00       |
| 11-000-262-300               | PURCH TECH SERV               | 13,000.00     | 0.00         | 13,000.00     | 0.00         | 0.00         | 13,000.00     | 0.00       |
| 11-000-262-420               | CONTRACTED SERV               | 132,703.98    | (41,843.13)  | 90,860.85     | 36,882.05    | 43,059.26    | 10,919.54     | 3,838.56   |
| 11-000-262-490               | WATER CHARGES                 | 4,200.00      | 0.00         | 4,200.00      | 1,702.52     | 2,497.48     | 0.00          | 0.00       |
| 11-000-262-500               | Custodial staff workshops     | 500.00        | 0.00         | 500.00        | 0.00         | 0.00         | 500.00        | 0.00       |
| 11-000-262-520               | PLNT INSURANCE                | 85,834.00     | 5,699.00     | 91,533.00     | 89,815.00    | 0.00         | 1,718.00      | 0.00       |
| 11-000-262-580               | Travel Expenses               | 300.00        | 0.00         | 300.00        | 0.00         | 0.00         | 300.00        | 0.00       |
| 11-000-262-590               | TRUCK GAS & MISC              | 12,100.00     | 0.00         | 12,100.00     | 50.00        | 1,600.00     | 10,450.00     | 0.00       |
| 11-000-262-610               | PLNT GEN SUP                  | 20,000.00     | 0.00         | 20,000.00     | 11,611.88    | 925.76       | 7,462.36      | 0.00       |
| 11-000-262-620               | HEAT/ELECTRIC                 | 6,500.00      | 0.00         | 6,500.00      | 1,761.20     | 1,738.80     | 3,000.00      | 0.00       |
| 11-000-262-622               | ELECTRIC                      | 115,000.00    | 0.00         | 115,000.00    | 64,635.79    | 50,364.21    | 0.00          | 0.00       |
| 11-000-262-624               | OIL                           | 160,837.00    | (471.32)     | 160,365.68    | 38,627.62    | 111,372.38   | 10,365.68     | 0.00       |
| 11-000-262-800               | OTHER OBJECTS                 | 7,975.00      | (884.62)     | 7,090.38      | 5,856.04     | 813.86       | 420.48        | 6,013.71   |
| Operation/building & grounds |                               | 830,138.63    | (36,147.77)  | 793,990.86    | 408,215.13   | 322,191.61   | 63,584.12     | 9,852.27   |
| 11-000-263-100               | Grounds Salaries              | 39,148.08     | 0.00         | 39,148.08     | 19,290.88    | 19,857.20    | 0.00          | 0.00       |
| 11-000-263-610               | GENERAL SUPPLIES              | 4,000.00      | 0.00         | 4,000.00      | 0.00         | 1,503.24     | 2,496.76      | 0.00       |
| 11-000-266-600               | Security Supplies             | 500.00        | 0.00         | 500.00        | 0.00         | 0.00         | 500.00        | 0.00       |
| Maintenance                  |                               | 43,648.08     | 0.00         | 43,648.08     | 19,290.88    | 21,360.44    | 2,996.76      | 0.00       |
| 11-000-270-160               | TRANS - SAL-COORDINATOR       | 24,424.39     | 500.00       | 24,924.39     | 14,510.16    | 10,414.23    | 0.00          | 0.00       |
| 11-000-270-350               | TRANS - ADMIN FEE - SC COOP   | 25,000.00     | 6,634.04     | 31,634.04     | 31,634.04    | 0.00         | 0.00          | 0.00       |
| 11-000-270-503               | AID IN LIEU                   | 60,000.00     | 0.00         | 60,000.00     | 27,817.00    | 32,183.00    | 0.00          | 0.00       |
| 11-000-270-511               | REG TRANSP CONT               | 703,402.00    | (6,568.52)   | 696,833.48    | 322,865.82   | 339,779.18   | 34,188.48     | 0.00       |
| 11-000-270-512               | FIELD TRIPS                   | 12,000.00     | 0.00         | 12,000.00     | 2,100.60     | 244.40       | 9,655.00      | 1,993.40   |
| 11-000-270-513               | PROJ EXCEL/VOTE               | 1,000.00      | 0.00         | 1,000.00      | 0.00         | 0.00         | 1,000.00      | 0.00       |
| 11-000-270-514               | SPECIAL EDUCATION             | 358,600.00    | 0.00         | 358,600.00    | 191,744.22   | 103,342.08   | 63,513.70     | 0.00       |
| Student transportation svcs  |                               | 1,184,426.39  | 565.52       | 1,184,991.91  | 590,671.84   | 485,962.89   | 108,357.18    | 1,993.40   |
| 11-000-291-220               | FICA-OTHER                    | 140,000.00    | 0.00         | 140,000.00    | 66,758.02    | 0.00         | 73,241.98     | 0.00       |
| 11-000-291-241               | RETIREMENT/PENS               | 130,000.00    | (510.64)     | 129,489.36    | 0.00         | 0.00         | 129,489.36    | 0.00       |
| 11-000-291-242               | Other Retirement Contrib-ERIP | 8,500.00      | 0.00         | 8,500.00      | 5,678.22     | 0.00         | 2,821.78      | 0.00       |
| 11-000-291-260               | WORKERS COMPEN                | 49,994.00     | (6,154.00)   | 43,840.00     | 43,840.00    | 0.00         | 0.00          | 0.00       |
| 11-000-291-270               | MEDICAL                       | 1,300,849.00  | (74,947.20)  | 1,225,901.80  | 814,912.70   | 339,316.28   | 71,672.82     | 146,486.25 |
| 11-000-291-280               | TUITION REIMB                 | 30,000.00     | 0.00         | 30,000.00     | 0.00         | 0.00         | 30,000.00     | 0.00       |
| 11-000-291-290               | OTH EMP BENEFIT               | 100,000.00    | 0.00         | 100,000.00    | 46,987.35    | 0.00         | 53,012.65     | 0.00       |
| Employee Benefits            |                               | 1,759,343.00  | (81,611.84)  | 1,677,731.16  | 978,176.29   | 339,316.28   | 360,238.59    | 146,486.25 |
| 606                          | Increase in Maint Rsv         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 0.00       |
| Grand Totals for fund 11:    |                               | 13,215,448.81 | 0.00         | 13,215,448.81 | 6,933,840.05 | 5,444,396.02 | 837,212.74    | 162,257.15 |

Fund 12 (Capital Outlay Fund)

| Expend. Account #         | Account Title               | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-----------------------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| 604                       | Increase in Cap Rsv         | 90.00        | 0.00         | 90.00       | 0.00         | 0.00         | 90.00         | \$0.00  |
| 12-000-400-450            | RENOVATIONS                 | 395,000.00   | 0.00         | 395,000.00  | 226,559.08   | 36,725.10    | 131,715.82    | 0.00    |
| 12-000-400-896            | Assessment for Debt Service | 35,567.00    | 0.00         | 35,567.00   | 0.00         | 0.00         | 35,567.00     | 0.00    |
| Facil acquis/const        |                             | 430,567.00   | 0.00         | 430,567.00  | 226,559.08   | 36,725.10    | 167,282.82    | 0.00    |
| Grand Totals for fund 12: |                             | 430,657.00   | 0.00         | 430,657.00  | 226,559.08   | 36,725.10    | 167,372.82    | 0.00    |

Fund 16 (ARRA - ESF)

| Expend. Account #         | Account Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|---------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Grand Totals for fund 16: |               | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |

Fund 17 (ARRA - GSF)

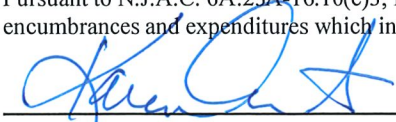
| Expend. Account #         | Account Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|---------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Grand Totals for fund 17: |               | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |

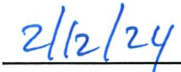
Fund 18 (Ed Jobs)

| Expend. Account #         | Account Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|---------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Grand Totals for fund 18: |               | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |

|                                           |  |               |      |               |              |              |              |            |
|-------------------------------------------|--|---------------|------|---------------|--------------|--------------|--------------|------------|
| Grand Totals for all Subfunds of Fund 10: |  | 13,723,305.81 | 0.00 | 13,723,305.81 | 7,180,843.13 | 5,491,557.12 | 1,050,905.56 | 168,570.15 |
|-------------------------------------------|--|---------------|------|---------------|--------------|--------------|--------------|------------|

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

  
\_\_\_\_\_  
Karen Constantino, Bus Adm/Bd Secy

  
\_\_\_\_\_  
Date

Interim Balance Sheet

ASSETS AND RESOURCES

|                                               |                 |                 |
|-----------------------------------------------|-----------------|-----------------|
| ASSETS                                        |                 |                 |
| 101 Cash in checking account                  | \$ (132,677.73) |                 |
| 102-106 Other cash equivalents                | \$ 0.00         |                 |
| Total cash                                    |                 | \$ (132,677.73) |
| 111 Investments                               |                 | \$ 0.00         |
| 114 Investment interest receivable            |                 | \$ 0.00         |
| 121 Tax levy receivable                       |                 | \$ 0.00         |
| Accounts receivable                           |                 |                 |
| 132 Interfund                                 | \$ 0.00         |                 |
| 141 Intergovernmental - state                 | \$ 0.00         |                 |
| 142 Intergovernmental - federal               | \$ 53,971.73    |                 |
| 143 Intergovernmental - other                 | \$ 0.00         |                 |
| 153 Other Accounts Receivable                 | \$ 0.00         |                 |
|                                               |                 | \$ 53,971.73    |
| Loans receivable                              |                 |                 |
| 131 Interfund                                 | \$ 0.00         |                 |
| 151 Other Loans Receivable                    | \$ 0.00         |                 |
|                                               |                 | \$ 0.00         |
| 199 Other current assets                      |                 | \$ 0.00         |
| RESOURCES                                     |                 |                 |
| 301 Estimated revenues (from adjusted budget) | \$ 585,283.60   |                 |
| 302 Less: revenues collected or accrued       | \$ (210,175.44) |                 |
|                                               |                 | \$ 375,108.16   |
| TOTAL ASSETS AND RESOURCES                    |                 | \$ 296,402.16   |

LIABILITIES AND FUND EQUITY

|                                                  |  |              |
|--------------------------------------------------|--|--------------|
| LIABILITIES                                      |  |              |
| 401 Interfund loans payable                      |  | \$ 0.00      |
| 402 Interfund accounts payable                   |  | \$ 0.00      |
| 411 Intergovernmental accounts payable - state   |  | \$ 6,145.87  |
| 412 Intergovernmental accounts payable - federal |  | \$ 0.52      |
| 413 Intergovernmental accounts payable - other   |  | \$ 0.00      |
| 421 Accounts payable                             |  | \$ 35,537.65 |
| 422 Judgments payable                            |  | \$ 0.00      |
| 430 Compensated absences payable                 |  | \$ 0.00      |
| 431 Contracts payable                            |  | \$ 0.00      |
| 451 Loans payable                                |  | \$ 0.00      |
| 481 Deferred revenues                            |  | \$ 0.00      |
| 499 Other current liabilities                    |  | \$ 0.00      |
| Total liabilities                                |  | \$ 41,684.04 |

|                                             |    |            |            |               |
|---------------------------------------------|----|------------|------------|---------------|
| FUND EQUITY                                 |    |            |            |               |
| Appropriated:                               |    |            |            |               |
| 753 Reserve for encumbrances - current year |    |            | \$         | 118,925.22    |
| 754 Reserve for encumbrances - prior year   |    |            | \$         | 0.00          |
| 760 Other reserves                          |    |            | \$         | 0.00          |
| 771 Designated Fund Balance                 |    |            | \$         | 0.00          |
| 601 Appropriations                          |    | \$         | 585,283.60 |               |
| 602 Less: expenditures                      | \$ | 330,565.48 |            |               |
| 603 Less: encumbrances                      | \$ | 118,925.22 | \$         | (449,490.70)  |
| Appropriations less expenditures            |    |            | \$         | 135,792.90    |
|                                             |    |            |            | \$ 254,718.12 |
| Unappropriated:                             |    |            |            |               |
| 770 Fund Balance, July 1, 2023              |    |            | \$         | 0.00          |
| 303 Less: budgeted fund balance             |    |            | \$         | 0.00          |
| Unappropriated fund balance                 |    |            |            | \$ 0.00       |
| Total fund equity                           |    |            |            | \$ 254,718.12 |
| TOTAL LIABILITIES AND FUND EQUITY           |    |            |            | \$ 296,402.16 |

Revenues/Sources of Funds

| Acct Group   | Group Title               | Budgeted Est. | Transfers  | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|--------------|---------------------------|---------------|------------|-------------|-------------|-------------------------|
| Info Only    | Revenue Req'd to Balance  | 0.00          | 0.00       | 0.00        | 239,315.26  | (239,315.26)            |
| 52xx         | From Transfers            | 0.00          | 0.00       | 0.00        | 0.00        | 0.00                    |
| 1xxx         | From Local Sources        | 0.00          | 0.00       | 0.00        | 0.00        | 0.00                    |
| 2xxx         | From Intermediate Sources | 0.00          | 0.00       | 0.00        | 0.00        | 0.00                    |
| 3xxx         | From State Sources        | 0.00          | 10,363.00  | 10,363.00   | 24,766.00   | (14,403.00)             |
| 4xxx         | From Federal Sources      | 164,573.00    | 410,347.60 | 574,920.60  | 185,409.44  | 389,511.16              |
| 5xxx         | From Other Sources        | 0.00          | 0.00       | 0.00        | 0.00        | 0.00                    |
| Grand Totals |                           | 164,573.00    | 420,710.60 | 585,283.60  | 449,490.70  | 135,792.90              |

Fund 20 (Special Revenue Fund)

| Account Group             | Group Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Ungrouped Accounts        |             | 0.00         | 310,083.09   | 310,083.09  | 134,372.74   | 100,836.75   | 74,873.60     | 0.00    |
| Title I                   |             | 19,544.00    | 40,408.51    | 59,952.51   | 18,431.11    | 5,211.16     | 36,310.24     | 0.00    |
| IDEA (Prog. 250)          |             | 99,656.00    | 32,252.00    | 131,908.00  | 124,903.56   | 0.00         | 7,004.44      | 0.00    |
| IDEA (Prog. 252)          |             | 0.00         | 5,030.00     | 5,030.00    | 3,602.06     | 0.00         | 1,427.94      | 0.00    |
| Other State Proj          |             | 30,469.00    | 9,735.00     | 40,204.00   | 29,716.66    | 0.00         | 10,487.34     | 0.00    |
| Title II (Eisenhower)     |             | 6,404.00     | (6,404.00)   | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Title II (Other Prog.)    |             | 0.00         | 15,230.00    | 15,230.00   | 6,300.00     | 4,620.00     | 4,310.00      | 0.00    |
| Title IV (Drug Free)      |             | 8,500.00     | 4,013.00     | 12,513.00   | 10,478.57    | 0.00         | 2,034.43      | 0.00    |
| Other Spec Prog           |             | 0.00         | 4,920.00     | 4,920.00    | 1,373.78     | 1,901.89     | 1,644.33      | 0.00    |
| Non-Public Textbooks      |             | 0.00         | 1,387.00     | 1,387.00    | 1,387.00     | 0.00         | 0.00          | 0.00    |
| Non-Public Auxiliary Svcs |             | 0.00         | 0.00         | 0.00        | 0.00         | 5,325.42     | (5,325.42)    | 0.00    |
| Non-Public Nursing Svcs   |             | 0.00         | 2,880.00     | 2,880.00    | 0.00         | 0.00         | 2,880.00      | 0.00    |
| Non-Public Technology     |             | 0.00         | 1,176.00     | 1,176.00    | 0.00         | 1,030.00     | 146.00        | 0.00    |
| Grand Totals for fund 20: |             | 164,573.00   | 420,710.60   | 585,283.60  | 330,565.48   | 118,925.22   | 135,792.90    | 0.00    |

Revenues Summary

| Acct Group      | Group Title                    | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|-----------------|--------------------------------|---------------|-----------|-------------|-------------|-------------------------|
| Info Only       | Revenue Req'd to Balance       | 0.00          | 0.00      | 0.00        | 239,315.26  | (239,315.26)            |
| 20-1920-000-000 | Sustainable Jersey             | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-1920-000-012 | Other/Grants/Donations         | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-1980-000-000 | pr year void                   | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-3213-000-000 | DISTANCE LEARN NET AID         | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-3214-213-000 | DISTANCE LEARNING CARRY        | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-3230-510-000 | NON-PUBLIC TECHNOLOGY          | 0.00          | 1,176.00  | 1,176.00    | 1,176.00    | 0.00                    |
| 20-3231-501-000 | CH194 - NonPublic Textbooks    | 0.00          | 1,387.00  | 1,387.00    | 1,387.00    | 0.00                    |
| 20-3232-502-000 | CHAPTER 192-COMP ED            | 0.00          | 0.00      | 0.00        | 9,676.00    | (9,676.00)              |
| 20-3233-503-000 | CHAPTER 192 - ESL              | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-3235-505-000 | CHAPTER 192 - TRANSPORT        | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-3236-506-000 | CHAPTER 193 - SUPP ED          | 0.00          | 0.00      | 0.00        | 4,727.00    | (4,727.00)              |
| 20-3237-507-000 | CHAPTER 193 - EXAM & CLAS      | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-3238-508-000 | CHAPTER 193 - SPEECH           | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-3239-509-000 | NURSING                        | 0.00          | 2,880.00  | 2,880.00    | 2,880.00    | 0.00                    |
| 20-3241-511-000 | Security Aid                   | 0.00          | 4,920.00  | 4,920.00    | 4,920.00    | 0.00                    |
| 20-3257-492-000 | SDA Emerg. Needs & Cap. Maint. | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-3290-000-000 | NJ CHARACTER AID               | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-3290-450-000 | GOALS 2000 CARRYOVER           | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-3290-451-000 | CHARACTER AID-C/O              | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-3291-450-000 | UNTED WAY FUNDS                | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-3291-471-000 | Climate Awareness Ed. Grant    | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4409-000-000 | ARP-IDEA Preschool Grant Prog. | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4411-230-000 | TITLE I-BASIC SKILLS           | 19,544.00     | 26,280.00 | 45,824.00   | 6,110.00    | 39,714.00               |
| 20-4411-230-001 | Title I Non-Public             | 0.00          | 10,575.00 | 10,575.00   | 0.00        | 10,575.00               |
| 20-4411-231-000 | TITLE I C/O                    | 0.00          | 3,553.51  | 3,553.51    | 0.00        | 3,553.51                |
| 20-4417-265-000 | REAP                           | 30,469.00     | 9,735.00  | 40,204.00   | 18,767.44   | 21,436.56               |
| 20-4417-265-001 | REAP C/O                       | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4419-000-000 | ARP - IDEA Basic               | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4419-000-001 | ARP - IDEA Basic-N/P           | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4420-250-000 | IDEA BASIC                     | 99,656.00     | 20,919.00 | 120,575.00  | 120,575.00  | 0.00                    |
| 20-4420-250-001 | IDEA Basic-N/P                 | 0.00          | 11,333.00 | 11,333.00   | 700.00      | 10,633.00               |
| 20-4420-250-010 | ARRA-Basic                     | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4420-250-015 | IDEA BASIC C/O                 | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4420-250-016 | IDEA BASIC C/O NP              | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4420-250-020 | IDEA B-Indiv w/ Disab Ed Act.  | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4420-251-000 | IDEA BASIC C/O                 | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4421-252-000 | IDEA PRE-SCHOOL                | 0.00          | 5,030.00  | 5,030.00    | 3,000.00    | 2,030.00                |
| 20-4421-252-010 | ARRA-Preschool                 | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4421-252-014 | IDEA PS Def Rev/CO             | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4421-252-015 | Carry Over                     | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4421-252-020 | IDEA B-Indiv w/ Disab Ed Act.  | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4422-251-000 | IDEA-PS-C/O                    | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4441-260-000 | IASA - TITLE VI - ENRICHMEN    | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4443-260-000 | TITLE VI ENRICH CARRYOVE       | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4451-241-000 | NCLB-Title III                 | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4451-270-000 | TITLE II-IKE MATH/SCIENC       | 6,404.00      | 8,158.00  | 14,562.00   | 7,515.00    | 7,047.00                |
| 20-4451-270-001 | Title II N/P                   | 0.00          | 668.00    | 668.00      | 0.00        | 668.00                  |
| 20-4451-271-000 | TITLE II C/O                   | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4453-270-000 | CHAPT II - MATH/SCIENCE CA     | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4471-280-000 | TITLE IV-DRUG FREE SCA         | 8,500.00      | 3,401.00  | 11,901.00   | 10,011.00   | 1,890.00                |
| 20-4471-280-001 | Title IV-N/P                   | 0.00          | 612.00    | 612.00      | 0.00        | 612.00                  |
| 20-4473-280-000 | CHAPT IV DRUG FREE CARRY       | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4495-264-000 | TITLE V INNOVATIVE PROGR       | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4495-264-001 | TITLE V C/O                    | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 20-4500-000-000 | HighImpactTutoringOthRestState | 0.00          | 38,000.00 | 38,000.00   | 0.00        | 38,000.00               |

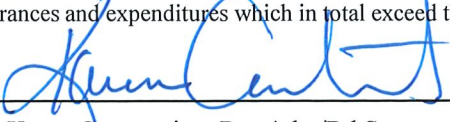
|                                                |            |            |            |            |            |
|------------------------------------------------|------------|------------|------------|------------|------------|
| 20-4530-477-000 CARES ACT                      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 20-4531-478-000 Bridging Digital Divide Grant  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 20-4531-478-001 Bridging Digital Divide N/P    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 20-4532-479-000 CRF Grant                      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 20-4534-483-000 CRRSA Act - ESSER II           | 0.00       | 2,100.00   | 2,100.00   | 0.00       | 2,100.00   |
| 20-4535-484-000 CRRSA - Learning Accel. Grant  | 0.00       | 8,982.99   | 8,982.99   | 8,731.00   | 251.99     |
| 20-4536-485-000 CRRSA - Mental Health Grant    | 0.00       | 10,600.00  | 10,600.00  | 10,000.00  | 600.00     |
| 20-4540-487-000 ARP-ESSER                      | 0.00       | 162,197.79 | 162,197.79 | 0.00       | 162,197.79 |
| 20-4541-488-000 ESSER-Accel Lrn Coach&Ed Sup   | 0.00       | 10,800.00  | 10,800.00  | 0.00       | 10,800.00  |
| 20-4542-489-000 ESSER Summer Learn&Enrich Ac   | 0.00       | 16,627.31  | 16,627.31  | 0.00       | 16,627.31  |
| 20-4543-490-000 ESSER-Cmpr Beyond Sch Day Ac   | 0.00       | 17,950.00  | 17,950.00  | 0.00       | 17,950.00  |
| 20-4544-491-000 ESSER-NJTSS Mnt Hlth Sppt Stff | 0.00       | 42,825.00  | 42,825.00  | 0.00       | 42,825.00  |
| Grand Totals                                   | 164,573.00 | 420,710.60 | 585,283.60 | 449,490.70 | 135,792.90 |

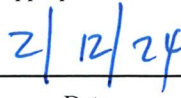
Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

| Expend. Account #         | Account Title                  | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|--------------------------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| 20-455-100-100            | High Impact Tutorings-Sal-Inst | 0.00         | 35,300.00    | 35,300.00   | 0.00         | 0.00         | 35,300.00     | 0.00    |
| 20-455-200-200            | High Impact Tutor-EmpBenefits  | 0.00         | 2,700.00     | 2,700.00    | 0.00         | 0.00         | 2,700.00      | 0.00    |
| 20-483-100-100            | CRRSA - ESSER II Grant Program | 0.00         | 2,100.00     | 2,100.00    | 2,100.00     | 0.00         | 0.00          | 0.00    |
| 20-484-100-100            | CRRSA - Learning Accel. Grant  | 0.00         | 1,300.00     | 1,300.00    | 1,300.00     | 0.00         | 0.00          | 0.00    |
| 20-484-100-600            | CRRSA - Learning Accel. Grant  | 0.00         | 1,432.99     | 1,432.99    | 1,180.47     | 0.00         | 252.52        | 0.00    |
| 20-484-200-300            | CRRSA - Learning Accel. Grant  | 0.00         | 4,250.00     | 4,250.00    | 4,250.00     | 0.00         | 0.00          | 0.00    |
| 20-484-200-600            | CRRSA - Learning Accel. Grant  | 0.00         | 2,000.00     | 2,000.00    | 2,000.00     | 0.00         | 0.00          | 0.00    |
| 20-485-100-300            | CRRSA - Mental Health Grant    | 0.00         | 600.00       | 600.00      | 0.00         | 0.00         | 600.00        | 0.00    |
| 20-485-100-600            | CRRSA - Mental Health Grant    | 0.00         | 2,000.00     | 2,000.00    | 2,000.00     | 0.00         | 0.00          | 0.00    |
| 20-485-200-600            | CRRSA - Mental Health Grant    | 0.00         | 8,000.00     | 8,000.00    | 8,000.00     | 0.00         | 0.00          | 0.00    |
| 20-487-100-600            | ARP Esser Instruct Supplies    | 0.00         | 14,090.43    | 14,090.43   | 13,807.16    | 0.00         | 283.27        | 0.00    |
| 20-487-200-600            | ARP-ESSER Grant Program        | 0.00         | 10,364.76    | 10,364.76   | 10,364.76    | 0.00         | 0.00          | 0.00    |
| 20-487-400-720            | ARP-ESSER Grant-Building       | 0.00         | 137,742.60   | 137,742.60  | 58,465.75    | 72,334.77    | 6,942.08      | 0.00    |
| 20-488-200-300            | ESSER-Accel Lrn Coach Prof&Tec | 0.00         | 10,800.00    | 10,800.00   | 756.00       | 0.00         | 10,044.00     | 0.00    |
| 20-489-100-100            | ESSER Summer Learn&Enrich Act. | 0.00         | 10,794.57    | 10,794.57   | 10,794.41    | 0.00         | 0.16          | 0.00    |
| 20-489-200-300            | ARP-Summer Learn-Prof&Tech Svc | 0.00         | 5,832.74     | 5,832.74    | 5,700.00     | 0.00         | 132.74        | 0.00    |
| 20-490-100-100            | ESSER-Cmpr Beyond Sch Day Act. | 0.00         | 17,950.00    | 17,950.00   | 0.00         | 0.00         | 17,950.00     | 0.00    |
| 20-491-100-300            | Mental Hlth-PurchServ-Instr    | 0.00         | 42,825.00    | 42,825.00   | 13,654.19    | 28,501.98    | 668.83        | 0.00    |
| Ungrouped Accounts        |                                | 0.00         | 310,083.09   | 310,083.09  | 134,372.74   | 100,836.75   | 74,873.60     | 0.00    |
| 20-230-100-100            | SAL. BASIC SKILLS TEACHER      | 0.00         | 3,200.00     | 3,200.00    | 2,556.02     | 0.00         | 643.98        | 0.00    |
| 20-230-100-300            | Purchased Services             | 19,544.00    | (19,544.00)  | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 20-230-100-600            | TITLE I-SUPPLIES C/O           | 0.00         | 25,253.51    | 25,253.51   | 12,675.09    | 5,211.16     | 7,367.26      | 0.00    |
| 20-230-200-100            | Salaries-Title I               | 0.00         | 5,040.00     | 5,040.00    | 0.00         | 0.00         | 5,040.00      | 0.00    |
| 20-230-200-300            | TITLE I C/O                    | 0.00         | 13,000.00    | 13,000.00   | 0.00         | 0.00         | 13,000.00     | 0.00    |
| 20-230-200-500            | TITLE I OTHER PUR SRV          | 0.00         | 1,759.00     | 1,759.00    | 0.00         | 0.00         | 1,759.00      | 0.00    |
| 20-230-200-600            | TITLE I-SUPPLIES               | 0.00         | 11,700.00    | 11,700.00   | 3,200.00     | 0.00         | 8,500.00      | 0.00    |
| Title I                   |                                | 19,544.00    | 40,408.51    | 59,952.51   | 18,431.11    | 5,211.16     | 36,310.24     | 0.00    |
| 20-250-100-560            | TUITIONS                       | 99,656.00    | 20,919.00    | 120,575.00  | 120,575.00   | 0.00         | 0.00          | 0.00    |
| 20-250-100-600            | ARRA-Supplies                  | 0.00         | 4,850.00     | 4,850.00    | 4,328.56     | 0.00         | 521.44        | 0.00    |
| 20-250-200-300            | Non-Public Pur Prof Serv       | 0.00         | 6,483.00     | 6,483.00    | 0.00         | 0.00         | 6,483.00      | 0.00    |
| IDEA (Prog. 250)          |                                | 99,656.00    | 32,252.00    | 131,908.00  | 124,903.56   | 0.00         | 7,004.44      | 0.00    |
| 20-252-100-500            | PRESCHOOL TUITION              | 0.00         | 3,000.00     | 3,000.00    | 3,000.00     | 0.00         | 0.00          | 0.00    |
| 20-252-200-610            | INSTR. MAT/FURNITURE           | 0.00         | 2,030.00     | 2,030.00    | 602.06       | 0.00         | 1,427.94      | 0.00    |
| IDEA (Prog. 252)          |                                | 0.00         | 5,030.00     | 5,030.00    | 3,602.06     | 0.00         | 1,427.94      | 0.00    |
| 20-265-200-100            | REAP SALARY                    | 30,469.00    | 9,735.00     | 40,204.00   | 29,716.66    | 0.00         | 10,487.34     | 0.00    |
| Other State Proj          |                                | 30,469.00    | 9,735.00     | 40,204.00   | 29,716.66    | 0.00         | 10,487.34     | 0.00    |
| 20-270-100-300            | TITLE II A                     | 6,404.00     | (6,404.00)   | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| Title II (Eisenhower)     |                                | 6,404.00     | (6,404.00)   | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 20-270-200-300            | Prof & Tech Services           | 0.00         | 6,612.00     | 6,612.00    | 5,212.00     | 1,400.00     | 0.00          | 0.00    |
| 20-270-200-500            | TITLE II-CONFERENCE-TAS        | 0.00         | 6,950.00     | 6,950.00    | 1,088.00     | 3,220.00     | 2,642.00      | 0.00    |
| 20-270-200-600            | TITLE II-SUPPLIES              | 0.00         | 1,668.00     | 1,668.00    | 0.00         | 0.00         | 1,668.00      | 0.00    |
| Title II (Other Prog.)    |                                | 0.00         | 15,230.00    | 15,230.00   | 6,300.00     | 4,620.00     | 4,310.00      | 0.00    |
| 20-280-100-300            | TITLE IV - PROF. TECH.         | 0.00         | 4,213.00     | 4,213.00    | 4,212.97     | 0.00         | 0.03          | 0.00    |
| 20-280-100-500            | Title IV                       | 8,500.00     | (8,500.00)   | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |
| 20-280-100-600            | TITLE IV - DRUG FREE           | 0.00         | 8,300.00     | 8,300.00    | 6,265.60     | 0.00         | 2,034.40      | 0.00    |
| Title IV (Drug Free)      |                                | 8,500.00     | 4,013.00     | 12,513.00   | 10,478.57    | 0.00         | 2,034.43      | 0.00    |
| 20-511-100-610            | Security Aid                   | 0.00         | 4,920.00     | 4,920.00    | 1,373.78     | 1,901.89     | 1,644.33      | 0.00    |
| Other Spec Prog           |                                | 0.00         | 4,920.00     | 4,920.00    | 1,373.78     | 1,901.89     | 1,644.33      | 0.00    |
| 20-501-100-640            | TEXTBOOKS                      | 0.00         | 1,387.00     | 1,387.00    | 1,387.00     | 0.00         | 0.00          | 0.00    |
| Non-Public Textbooks      |                                | 0.00         | 1,387.00     | 1,387.00    | 1,387.00     | 0.00         | 0.00          | 0.00    |
| 20-502-200-320            | COMPENSATORY EDUCATION         | 0.00         | 0.00         | 0.00        | 0.00         | 5,325.42     | (5,325.42)    | 0.00    |
| Non-Public Auxiliary Svcs |                                | 0.00         | 0.00         | 0.00        | 0.00         | 5,325.42     | (5,325.42)    | 0.00    |
| 20-509-200-320            | NON-PUBLIC NURSING             | 0.00         | 2,880.00     | 2,880.00    | 0.00         | 0.00         | 2,880.00      | 0.00    |
| Non-Public Nursing Svcs   |                                | 0.00         | 2,880.00     | 2,880.00    | 0.00         | 0.00         | 2,880.00      | 0.00    |
| 20-510-100-610            | NON-PUBLIC TECH                | 0.00         | 1,176.00     | 1,176.00    | 0.00         | 1,030.00     | 146.00        | 0.00    |
| Non-Public Technology     |                                | 0.00         | 1,176.00     | 1,176.00    | 0.00         | 1,030.00     | 146.00        | 0.00    |
| Grand Totals for fund 20: |                                | 164,573.00   | 420,710.60   | 585,283.60  | 330,565.48   | 118,925.22   | 135,792.90    | 0.00    |

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

  
\_\_\_\_\_  
Karen Constantino, Bus Adm/Bd Secy

  
\_\_\_\_\_  
Date

Interim Balance Sheet

| ASSETS AND RESOURCES                             |                 |                |
|--------------------------------------------------|-----------------|----------------|
| ASSETS                                           |                 |                |
| 101 Cash in checking account                     | \$ (12,925.75)  |                |
| 102-106 Other cash equivalents                   | \$ 0.00         |                |
| Total cash                                       |                 | \$ (12,925.75) |
| 111 Investments                                  |                 | \$ 0.00        |
| 114 Investment interest receivable               |                 | \$ 0.00        |
| 121 Tax levy receivable                          |                 | \$ 91,855.00   |
| Accounts receivable                              |                 |                |
| 132 Interfund                                    | \$ 0.00         |                |
| 141 Intergovernmental - state                    | \$ 40,656.00    |                |
| 142 Intergovernmental - federal                  | \$ 0.00         |                |
| 143 Intergovernmental - other                    | \$ 0.00         |                |
| 153 Other Accounts Receivable                    | \$ 0.00         |                |
|                                                  |                 | \$ 40,656.00   |
| Loans receivable                                 |                 |                |
| 131 Interfund                                    | \$ 0.00         |                |
| 151 Other Loans Receivable                       | \$ 0.00         |                |
|                                                  |                 | \$ 0.00        |
| 199 Other current assets                         |                 | \$ 0.00        |
| RESOURCES                                        |                 |                |
| 301 Estimated revenues (from adjusted budget)    | \$ 139,169.00   |                |
| 302 Less: revenues collected or accrued          | \$ (139,169.00) |                |
|                                                  |                 | \$ 0.00        |
| TOTAL ASSETS AND RESOURCES                       |                 | \$ 119,585.25  |
| LIABILITIES AND FUND EQUITY                      |                 |                |
| LIABILITIES                                      |                 |                |
| 401 Interfund loans payable                      |                 | \$ 0.00        |
| 402 Interfund accounts payable                   |                 | \$ 0.00        |
| 411 Intergovernmental accounts payable - state   |                 | \$ 0.00        |
| 412 Intergovernmental accounts payable - federal |                 | \$ 0.00        |
| 413 Intergovernmental accounts payable - other   |                 | \$ 0.00        |
| 421 Accounts payable                             |                 | \$ 0.00        |
| 422 Judgments payable                            |                 | \$ 0.00        |
| 430 Compensated absences payable                 |                 | \$ 0.00        |
| 431 Contracts payable                            |                 | \$ 0.00        |
| 451 Loans payable                                |                 | \$ 0.00        |
| 481 Deferred revenues                            |                 | \$ 0.00        |
| 499 Other current liabilities                    |                 | \$ 0.00        |
| Total liabilities                                |                 | \$ 0.00        |

|                                             |    |           |            |               |
|---------------------------------------------|----|-----------|------------|---------------|
| FUND EQUITY                                 |    |           |            |               |
| Appropriated:                               |    |           |            |               |
| 753 Reserve for encumbrances - current year |    |           | \$         | 0.00          |
| 754 Reserve for encumbrances - prior year   |    |           | \$         | 0.00          |
| 760 Other reserves                          |    |           | \$         | 0.00          |
| 771 Designated Fund Balance                 |    |           | \$         | 0.00          |
| 601 Appropriations                          |    | \$        | 139,169.00 |               |
| 602 Less: expenditures                      | \$ | 19,584.38 |            |               |
| 603 Less: encumbrances                      | \$ | 0.00      | \$         | (19,584.38)   |
| Appropriations less expenditures            |    |           | \$         | 119,584.62    |
| Unappropriated:                             |    |           |            |               |
| 770 Fund Balance, July 1, 2023              |    |           | \$         | 0.63          |
| 303 Less: budgeted fund balance             |    |           | \$         | 0.00          |
| Unappropriated fund balance                 |    |           |            | \$ 0.63       |
| Total fund equity                           |    |           |            | \$ 119,585.25 |
| TOTAL LIABILITIES AND FUND EQUITY           |    |           |            | \$ 119,585.25 |

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

|                                                                | Budgeted        | Actual          | Variance      |
|----------------------------------------------------------------|-----------------|-----------------|---------------|
| Appropriations                                                 | \$ 139,169.00   | \$ 19,584.38    | \$ 119,584.62 |
| Less: Revenues                                                 | \$ (139,169.00) | \$ (139,169.00) | \$ 0.00       |
| Subtotal                                                       | \$ 0.00         | \$ (119,584.62) | \$ 119,584.62 |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ 0.00         | \$ 0.00         | \$ 0.00       |
| Total current year budgeted fund balance                       | \$ 0.00         | \$ (119,584.62) | \$ 119,584.62 |
| Add: Unappropriated fund balance                               |                 |                 | \$ 0.63       |
| Total of budgeted and unappropriated fund balance              |                 |                 | \$ 119,585.25 |

Revenues/Sources of Funds

| Acct Group   | Group Title                | Budgeted Est. | Transfers | Adj. Budget | Act to Date  | Unrealized Under/(Over) |
|--------------|----------------------------|---------------|-----------|-------------|--------------|-------------------------|
| Recap        | From Recap of Fund Balance | 0.00          | 0.00      | 0.00        | (119,584.62) | 119,584.62              |
| 52xx         | From Transfers             | 0.00          | 0.00      | 0.00        | 0.00         | 0.00                    |
| 1xxx         | From Local Sources         | 139,169.00    | 0.00      | 139,169.00  | 91,855.00    | 47,314.00               |
| 2xxx         | From Intermediate Sources  | 0.00          | 0.00      | 0.00        | 0.00         | 0.00                    |
| 3xxx         | From State Sources         | 0.00          | 0.00      | 0.00        | 47,314.00    | (47,314.00)             |
| 4xxx         | From Federal Sources       | 0.00          | 0.00      | 0.00        | 0.00         | 0.00                    |
| 5xxx         | From Other Sources         | 0.00          | 0.00      | 0.00        | 0.00         | 0.00                    |
| Grand Totals |                            | 139,169.00    | 0.00      | 139,169.00  | 19,584.38    | 119,584.62              |

Fund 40 (Debt Service Fund)

| Account Group             | Group Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Debt service-regular      |             | 139,169.00   | 0.00         | 139,169.00  | 19,584.38    | 0.00         | 119,584.62    | 0.00    |
| Grand Totals for fund 40: |             | 139,169.00   | 0.00         | 139,169.00  | 19,584.38    | 0.00         | 119,584.62    | 0.00    |

Revenues Summary

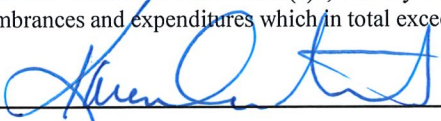
| Acct Group      | Group Title                | Budgeted Est. | Transfers | Adj. Budget | Act to Date  | Unrealized Under/(Over) |
|-----------------|----------------------------|---------------|-----------|-------------|--------------|-------------------------|
| Recap           | From Recap of Fund Balance | 0.00          | 0.00      | 0.00        | (119,584.62) | 119,584.62              |
| 40-0520-000-000 | TRANSFER FROM              | 0.00          | 0.00      | 0.00        | 0.00         | 0.00                    |
| 40-5200-000-000 | TRANSFER FROM FUND 30      | 0.00          | 0.00      | 0.00        | 0.00         | 0.00                    |
| 40-1210-000-000 | DS TAX LEVY                | 139,169.00    | 0.00      | 139,169.00  | 91,855.00    | 47,314.00               |
| 40-1900-000-000 | ACCRUED INTERES            | 0.00          | 0.00      | 0.00        | 0.00         | 0.00                    |
| 40-1990-000-000 | MISC REVENUE               | 0.00          | 0.00      | 0.00        | 0.00         | 0.00                    |
| 40-3160-000-000 | DS STATE AID               | 0.00          | 0.00      | 0.00        | 47,314.00    | (47,314.00)             |
| Grand Totals    |                            | 139,169.00    | 0.00      | 139,169.00  | 19,584.38    | 119,584.62              |

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

| Expend. Account #         | Account Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|---------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| 40-701-510-830            | DS INTEREST   | 39,169.00    | 0.00         | 39,169.00   | 19,584.38    | 0.00         | 19,584.62     | 0.00    |
| 40-701-510-910            | DS PRINCIPAL  | 100,000.00   | 0.00         | 100,000.00  | 0.00         | 0.00         | 100,000.00    | 0.00    |
| Debt service-regular      |               | 139,169.00   | 0.00         | 139,169.00  | 19,584.38    | 0.00         | 119,584.62    | 0.00    |
| Grand Totals for fund 40: |               | 139,169.00   | 0.00         | 139,169.00  | 19,584.38    | 0.00         | 119,584.62    | 0.00    |

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

  
Karen Constantino, Bus Adm/Bd Secy

2/12/24  
Date

Interim Balance Sheet

ASSETS AND RESOURCES

|                                               |                |               |
|-----------------------------------------------|----------------|---------------|
| ASSETS                                        |                |               |
| 101 Cash in checking account                  | \$ (18,744.05) |               |
| 102-106 Other cash equivalents                | \$ 123,889.85  |               |
| Total cash                                    |                | \$ 105,145.80 |
| 111 Investments                               |                | \$ 0.00       |
| 114 Investment interest receivable            |                | \$ 0.00       |
| 121 Tax levy receivable                       |                | \$ 0.00       |
| Accounts receivable                           |                |               |
| 132 Interfund                                 | \$ 0.00        |               |
| 141 Intergovernmental - state                 | \$ 0.00        |               |
| 142 Intergovernmental - federal               | \$ 0.00        |               |
| 143 Intergovernmental - other                 | \$ 0.00        |               |
| 153 Other Accounts Receivable                 | \$ 1,945.00    |               |
|                                               |                | \$ 1,945.00   |
| Loans receivable                              |                |               |
| 131 Interfund                                 | \$ 0.00        |               |
| 151 Other Loans Receivable                    | \$ 0.00        |               |
|                                               |                | \$ 0.00       |
| 199 Other current assets                      |                | \$ 0.00       |
| 241 Machinery and Equipment                   |                | \$ 7,764.00   |
| RESOURCES                                     |                |               |
| 301 Estimated revenues (from adjusted budget) | \$ 0.00        |               |
| 302 Less: revenues collected or accrued       | \$ 0.00        |               |
|                                               |                | \$ 0.00       |
| TOTAL ASSETS AND RESOURCES                    |                | \$ 114,854.80 |

LIABILITIES AND FUND EQUITY

|                                                  |  |               |
|--------------------------------------------------|--|---------------|
| LIABILITIES                                      |  |               |
| 401 Interfund loans payable                      |  | \$ 0.00       |
| 402 Interfund accounts payable                   |  | \$ 108,066.71 |
| 411 Intergovernmental accounts payable - state   |  | \$ 0.00       |
| 412 Intergovernmental accounts payable - federal |  | \$ 0.00       |
| 413 Intergovernmental accounts payable - other   |  | \$ 0.00       |
| 421 Accounts payable                             |  | \$ 0.00       |
| 422 Judgments payable                            |  | \$ 0.00       |
| 430 Compensated absences payable                 |  | \$ 0.00       |
| 431 Contracts payable                            |  | \$ 0.00       |
| 451 Loans payable                                |  | \$ 0.00       |
| 481 Deferred revenues                            |  | \$ 0.00       |
| 499 Other current liabilities                    |  | \$ 0.00       |
| Total liabilities                                |  | \$ 108,066.71 |

|                                             |    |           |      |               |
|---------------------------------------------|----|-----------|------|---------------|
| FUND EQUITY                                 |    |           |      |               |
| Appropriated:                               |    |           |      |               |
| 753 Reserve for encumbrances - current year |    |           | \$   | 97.41         |
| 754 Reserve for encumbrances - prior year   |    |           | \$   | 0.00          |
| 760 Other reserves                          |    |           | \$   | 0.00          |
| 771 Designated Fund Balance                 |    |           | \$   | 0.00          |
| 601 Appropriations                          |    | \$        | 0.00 |               |
| 602 Less: expenditures                      | \$ | 18,744.05 |      |               |
| 603 Less: encumbrances                      | \$ | 97.41     | \$   | (18,841.46)   |
| Appropriations less expenditures            |    |           | \$   | (18,744.05)   |
| Unappropriated:                             |    |           |      |               |
| 770 Fund Balance, July 1, 2023              |    |           | \$   | 25,532.14     |
| 303 Less: budgeted fund balance             |    |           | \$   | 0.00          |
| Unappropriated fund balance                 |    |           |      | \$ 25,532.14  |
| Total fund equity                           |    |           |      | \$ 6,788.09   |
| TOTAL LIABILITIES AND FUND EQUITY           |    |           |      | \$ 114,854.80 |

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

|                                                                | Budgeted | Actual       | Variance       |
|----------------------------------------------------------------|----------|--------------|----------------|
| Appropriations                                                 | \$ 0.00  | \$ 18,841.46 | \$ (18,841.46) |
| Less: Revenues                                                 | \$ 0.00  | \$ 0.00      | \$ 0.00        |
| Subtotal                                                       | \$ 0.00  | \$ 18,841.46 | \$ (18,841.46) |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ 0.00  | \$ 0.00      | \$ 0.00        |
| Total current year budgeted fund balance                       | \$ 0.00  | \$ 18,841.46 | \$ (18,841.46) |
| Add: Unappropriated fund balance                               |          |              | \$ 25,532.14   |
| Total of budgeted and unappropriated fund balance              |          |              | \$ 6,690.68    |

Revenues/Sources of Funds

| Acct Group   | Group Title                | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|--------------|----------------------------|---------------|-----------|-------------|-------------|-------------------------|
| Recap        | From Recap of Fund Balance | 0.00          | 0.00      | 0.00        | 18,841.46   | (18,841.46)             |
| 52xx         | From Transfers             | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 1xxx         | From Local Sources         | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 2xxx         | From Intermediate Sources  | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 3xxx         | From State Sources         | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 4xxx         | From Federal Sources       | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 5xxx         | From Other Sources         | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| Grand Totals |                            | 0.00          | 0.00      | 0.00        | 18,841.46   | (18,841.46)             |

Fund 50 (Childcare)

| Account Group             | Group Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Childcare                 |             | 0.00         | 0.00         | 0.00        | 18,744.05    | 97.41        | (18,841.46)   | 0.00    |
| Grand Totals for fund 50: |             | 0.00         | 0.00         | 0.00        | 18,744.05    | 97.41        | (18,841.46)   | 0.00    |

Revenues Summary

| Acct Group      | Group Title                | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|-----------------|----------------------------|---------------|-----------|-------------|-------------|-------------------------|
| Recap           | From Recap of Fund Balance | 0.00          | 0.00      | 0.00        | 18,841.46   | (18,841.46)             |
| 50-1300-000-000 | Child care tuition         | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 50-1510-000-000 | Interest                   | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| Grand Totals    |                            | 0.00          | 0.00      | 0.00        | 18,841.46   | (18,841.46)             |

Minimum Expense General Ledger Report

Fund 50 (Childcare)

| Expend. Account #         | Account Title   | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-----------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| 50-000-100-100            | Salaries        | 0.00         | 0.00         | 0.00        | 16,793.97    | 0.00         | (16,793.97)   | 0.00    |
| 50-000-100-600            | Supplies        | 0.00         | 0.00         | 0.00        | 645.77       | 97.41        | (743.18)      | 0.00    |
| 50-000-291-220            | Social Security | 0.00         | 0.00         | 0.00        | 1,304.31     | 0.00         | (1,304.31)    | 0.00    |
| Childcare                 |                 | 0.00         | 0.00         | 0.00        | 18,744.05    | 97.41        | (18,841.46)   | 0.00    |
| Grand Totals for fund 50: |                 | 0.00         | 0.00         | 0.00        | 18,744.05    | 97.41        | (18,841.46)   | 0.00    |

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

  
\_\_\_\_\_  
Karen Constantino, Bus Adm/Bd Secy

2/12/24  
\_\_\_\_\_  
Date

Interim Balance Sheet

ASSETS AND RESOURCES

|                                               |                |               |
|-----------------------------------------------|----------------|---------------|
| ASSETS                                        |                |               |
| 101 Cash in checking account                  | \$ (43,439.31) |               |
| 102-106 Other cash equivalents                | \$ 135,863.13  |               |
| Total cash                                    |                | \$ 92,423.82  |
| 111 Investments                               |                | \$ 0.00       |
| 114 Investment interest receivable            |                | \$ 0.00       |
| 121 Tax levy receivable                       |                | \$ 0.00       |
| Accounts receivable                           |                |               |
| 132 Interfund                                 | \$ 0.00        |               |
| 141 Intergovernmental - state                 | \$ 93.54       |               |
| 142 Intergovernmental - federal               | \$ 1,243.77    |               |
| 143 Intergovernmental - other                 | \$ 0.00        |               |
| 153 Other Accounts Receivable                 | \$ 0.00        |               |
|                                               |                | \$ 1,337.31   |
| Loans receivable                              |                |               |
| 131 Interfund                                 | \$ 0.00        |               |
| 151 Other Loans Receivable                    | \$ 0.00        |               |
|                                               |                | \$ 0.00       |
| 161 Bond Proceeds Receivable                  |                | \$ 3,008.23   |
| 199 Other current assets                      |                | \$ 0.00       |
| 241 Machinery and Equipment                   |                | \$ 27,885.00  |
| RESOURCES                                     |                |               |
| 301 Estimated revenues (from adjusted budget) | \$ 0.00        |               |
| 302 Less: revenues collected or accrued       | \$ 0.00        |               |
|                                               |                | \$ 0.00       |
| TOTAL ASSETS AND RESOURCES                    |                | \$ 124,654.36 |

LIABILITIES AND FUND EQUITY

|                                                  |  |               |
|--------------------------------------------------|--|---------------|
| LIABILITIES                                      |  |               |
| 401 Interfund loans payable                      |  | \$ 0.00       |
| 402 Interfund accounts payable                   |  | \$ 76,608.92  |
| 411 Intergovernmental accounts payable - state   |  | \$ 0.00       |
| 412 Intergovernmental accounts payable - federal |  | \$ 0.00       |
| 413 Intergovernmental accounts payable - other   |  | \$ 0.00       |
| 421 Accounts payable                             |  | \$ 0.00       |
| 451 Loans payable                                |  | \$ 0.00       |
| 481 Deferred revenues                            |  | \$ 28,145.09  |
| 499 Other current liabilities                    |  | \$ 0.00       |
| Total liabilities                                |  | \$ 104,754.01 |

|                                             |              |                |                |                |
|---------------------------------------------|--------------|----------------|----------------|----------------|
| FUND EQUITY                                 |              |                |                |                |
| Appropriated:                               |              |                |                |                |
| 753 Reserve for encumbrances - current year |              |                | \$ 15,115.92   |                |
| 754 Reserve for encumbrances - prior year   |              |                | \$ 0.00        |                |
| 760 Other reserves                          |              |                | \$ 0.00        |                |
| 771 Designated Fund Balance                 |              |                | \$ 0.00        |                |
| 601 Appropriations                          |              | \$ 0.00        |                |                |
| 602 Less: expenditures                      | \$ 43,439.31 |                |                |                |
| 603 Less: encumbrances                      | \$ 15,115.92 | \$ (58,555.23) | \$ (58,555.23) |                |
| Appropriations less expenditures            |              |                |                | \$ (43,439.31) |
| Unappropriated:                             |              |                |                |                |
| 770 Fund Balance, July 1, 2023              |              |                | \$ 63,339.66   |                |
| 303 Less: budgeted fund balance             |              |                | \$ 0.00        |                |
| Unappropriated fund balance                 |              |                |                | \$ 63,339.66   |
| Total fund equity                           |              |                |                | \$ 19,900.35   |
| TOTAL LIABILITIES AND FUND EQUITY           |              |                |                | \$ 124,654.36  |

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

|                                                                | Budgeted | Actual       | Variance       |
|----------------------------------------------------------------|----------|--------------|----------------|
| Appropriations                                                 | \$ 0.00  | \$ 58,555.23 | \$ (58,555.23) |
| Less: Revenues                                                 | \$ 0.00  | \$ 0.00      | \$ 0.00        |
| Subtotal                                                       | \$ 0.00  | \$ 58,555.23 | \$ (58,555.23) |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ 0.00  | \$ 0.00      | \$ 0.00        |
| Total current year budgeted fund balance                       | \$ 0.00  | \$ 58,555.23 | \$ (58,555.23) |
| Add: Unappropriated fund balance                               |          |              | \$ 63,339.66   |
| Total of budgeted and unappropriated fund balance              |          |              | \$ 4,784.43    |

Revenues/Sources of Funds

| Acct Group   | Group Title                | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|--------------|----------------------------|---------------|-----------|-------------|-------------|-------------------------|
| Recap        | From Recap of Fund Balance | 0.00          | 0.00      | 0.00        | 58,555.23   | (58,555.23)             |
| 52xx         | From Transfers             | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 1xxx         | From Local Sources         | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 2xxx         | From Intermediate Sources  | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 3xxx         | From State Sources         | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 4xxx         | From Federal Sources       | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 5xxx         | From Other Sources         | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| Grand Totals |                            | 0.00          | 0.00      | 0.00        | 58,555.23   | (58,555.23)             |

Fund 61 (Food Service)

| Account Group             | Group Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Food services             |             | 0.00         | 0.00         | 0.00        | 43,439.31    | 15,115.92    | (58,555.23)   | 0.00    |
| Grand Totals for fund 61: |             | 0.00         | 0.00         | 0.00        | 43,439.31    | 15,115.92    | (58,555.23)   | 0.00    |

Revenues Summary

| Acct Group               | Group Title                | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|--------------------------|----------------------------|---------------|-----------|-------------|-------------|-------------------------|
| Recap                    | From Recap of Fund Balance | 0.00          | 0.00      | 0.00        | 58,555.23   | (58,555.23)             |
| 61-1300-000-000 Sales    |                            | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 61-1510-000-000 Interest |                            | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| Grand Totals             |                            | 0.00          | 0.00      | 0.00        | 58,555.23   | (58,555.23)             |

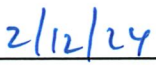
Minimum Expense General Ledger Report

Fund 61 (Food Service)

| Expend. Account #         | Account Title      | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|--------------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| 61-000-100-420            | Purchased Services | 0.00         | 0.00         | 0.00        | 36,094.23    | 10,123.88    | (46,218.11)   | 0.00    |
| 61-000-100-610            | Supplies           | 0.00         | 0.00         | 0.00        | 262.48       | 0.00         | (262.48)      | 0.00    |
| 61-000-260-730            | Equipment          | 0.00         | 0.00         | 0.00        | 7,082.60     | 4,992.04     | (12,074.64)   | 0.00    |
| Food services             |                    | 0.00         | 0.00         | 0.00        | 43,439.31    | 15,115.92    | (58,555.23)   | 0.00    |
| Grand Totals for fund 61: |                    | 0.00         | 0.00         | 0.00        | 43,439.31    | 15,115.92    | (58,555.23)   | 0.00    |

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

  
Karen Constantino, Bus Adm/Bd Secy

  
Date